

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Willow Bay Residents Association Limited

**Contents of the Abbreviated Accounts
for the year ended 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Willow Bay Residents Association Limited

**Company Information
for the year ended 31 December 2015**

DIRECTOR: J Ingram

REGISTERED OFFICE: Stanley House
49 Dartford Road
Sevenoaks
Kent
TN13 3TE

REGISTERED NUMBER: 04334251 (England and Wales)

ACCOUNTANTS: ah partnership
Chartered Accountants
Stanley House
49 Dartford Road
Sevenoaks
Kent
TN13 3TE

Willow Bay Residents Association Limited (Registered number: 04334251)

**Abbreviated Balance Sheet
31 December 2015**

	2015 £	2014 £
CURRENT ASSETS		
Debtors	4,650	5,338
Cash at bank	<u>12,534</u>	<u>12,791</u>
	17,184	18,129
CREDITORS		
Amounts falling due within one year	<u>1,473</u>	<u>856</u>
NET CURRENT ASSETS	<u>15,711</u>	<u>17,273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15,711</u>	<u>17,273</u>
RESERVES		
Other reserves	800	800
Income and expenditure account	<u>14,911</u>	<u>16,473</u>
	<u>15,711</u>	<u>17,273</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 June 2016 and were signed by:

J Ingram - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents service charges collected from the residents.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Trust funds

Up until 31 December 2011 service demands were collected and expended on common areas of the property via a trust. From 1 January 2012 both the service charge income and related expenditure was collected and expended via this limited company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.